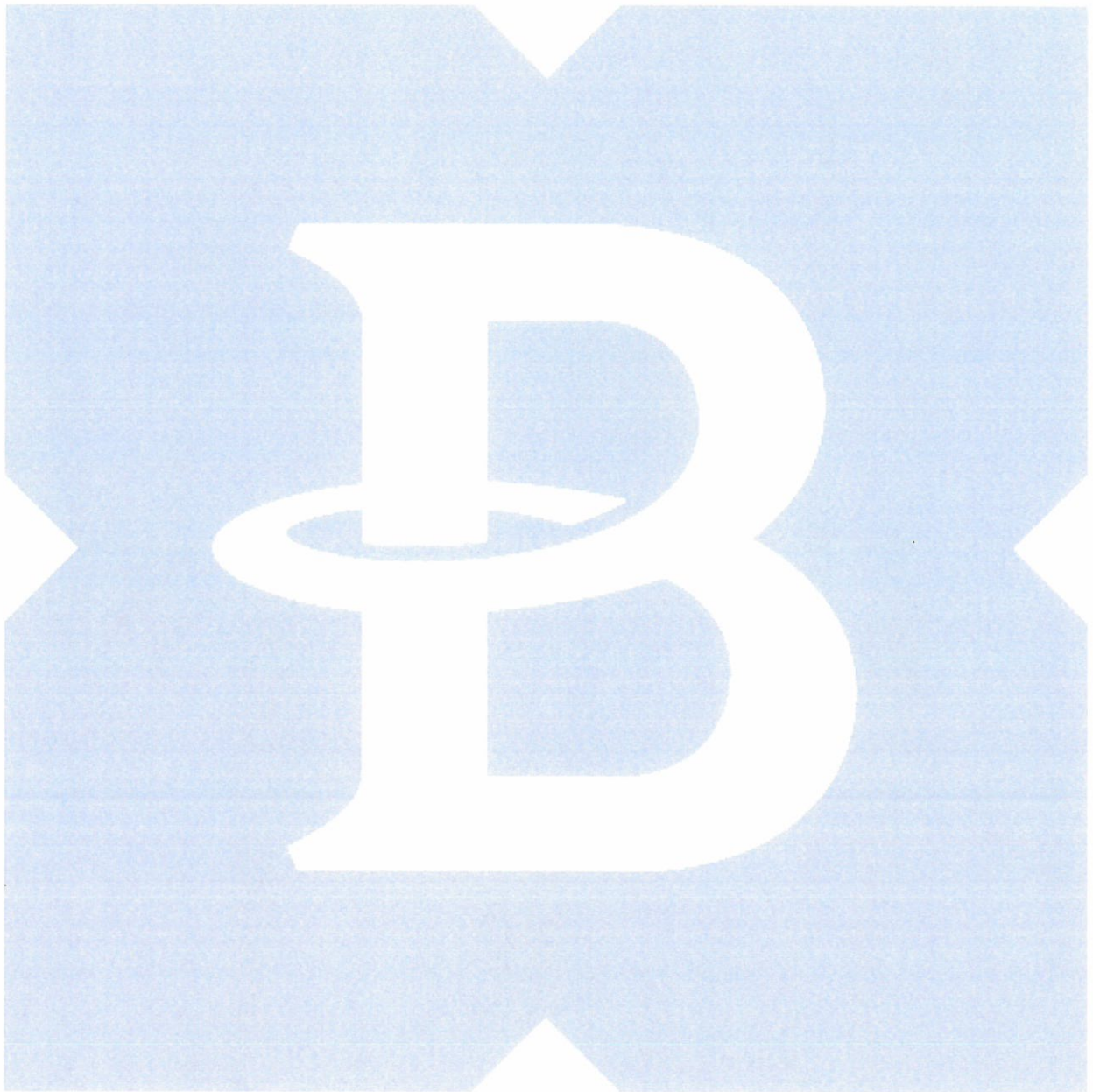


CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES BY FUND
FISCAL YEAR 2010-2011

FUND NAME	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
GENERAL FUND	\$ 5,877,697	\$ 27,159,152	\$ 27,235,835	\$ 5,801,014
TOURISM FUND	365,748	973,050	1,008,030	330,768
WATER AND SEWER FUND	13,177,459	19,339,999	18,070,019	14,447,439
STORMWATER UTILITY FUND	2,902,232	1,312,000	1,327,954	2,886,278
UTILITY REPAIR & MAINT. FUND	2,503,822	106,000	-	2,609,822
DRUG ENFORCEMENT FUND	17,075	1,000	33,500	(15,425)
COURT SECURITY FUND	14,530	29,073	35,000	8,603
COURT TECHNOLOGY FUND	97,873	42,000	69,662	70,211
PARK DONATIONS FUND	61,423	5,050	21,000	45,473
BEAUTIFICATION COMMISSION	27,079	10,200	10,000	27,279
POLICE TRAINING FUND	12,894	60	5,900	7,054
STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION	1,110,795	2,417,500	2,565,659	962,636
DEBT SERVICE FUND	1,158,319	6,752,032	6,750,231	1,160,120
TRAFFIC SAFETY FUND	374,223	623,043	732,652	264,614
COMPUTER REPLACEMENT	147,547	40,200	-	187,747
AQUATICS MAINTENANCE	203,272	46,000	150,000	99,272
FACILITY MAINTENANCE	240,952	76,000	48,000	268,952
EQUIPMENT REPLACEMENT	74,776	46,000	16,925	103,851
	\$28,367,717	\$ 58,978,358	\$ 58,080,366	\$ 29,265,708



CITY OF BEDFORD BUDGETED FUNDS FY 2010 – 2011

GENERAL FUND

GENERAL FUND: This fund functions as the operating fund for the City of Bedford. It is used to account for resources traditionally associated with governments, which are not required to be accounted for in another fund. Several revenue sources support expenditures in this fund including ad valorem tax, sales tax, franchise taxes, charges for service, licenses, permits, and other miscellaneous categories of revenue. The General Fund accounts for such functions as general government, administrative services, police, fire, public services, planning and community development, and parks and community services.

SPECIAL REVENUE FUNDS

TOURISM FUND: This fund accounts for hotel/motel occupancy taxes.

STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION: This fund accounts for revenues and expenditures associated with the corporation.

MUNICIPAL COURT SECURITY FUND: The purpose of this fund is to account for monies collected under State statute for expenditures related to providing security for Municipal Court facilities. Revenue for the fund is collected as a fee added to court fines.

MUNICIPAL COURT TECHNOLOGY FUND: The purpose of this fund is to account for monies collected under State statute for expenditures related to technological enhancements for Municipal Court. Revenue for the fund is collected as a fee added to court fines.

DRUG ENFORCEMENT FUND: This fund accounts for revenues received from participation in the Drug Enforcement Agency multi-agency task force. Specifically, the revenue is generated from the sale of asset forfeitures. In FY 2000/2001, the City of Bedford withdrew from the task force and has adopted a budget to utilize the remaining fund balance.

POLICE TRAINING FUND: A fund used to account for funds received from state surplus for expenditures relating to police training.

BEAUTIFICATION COMMISSION: This fund acts as the source of accounting for the revenues and expenditures related to the activities of the Beautification Commission. The Beautification Commission is a citizen commission, which oversees projects designed to improve the scenic beauty of the City of Bedford.

PARK DONATIONS FUND: This fund was established to record the expenditures and revenues associated with park donations. Park donations are collected as a 50 cent donation on City water bills. The Parks and Recreation Board makes recommendations for City Council approval on which projects to fund with the donations.

UTILITY REPAIR & MAINTENANCE FUND: This fund was created to account for the expenditures and revenues associated with capital project spending to fix, repair and/or rebuild water and sewer infrastructure.

ENTERPRISE FUNDS

WATER AND SEWER FUND: This fund accounts for the water and sewer services provided to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, financing and related debt service, and billing and collection.

STORMWATER FUND: This fund focuses on the operation and maintenance of the stormwater utility system, which manages stormwater drainage runoff, including administration, repairs, replacements, improvements, and extensions of the water and sewer system (directly related to drainage), financing and related debt service, and billing and collection.

DEBT SERVICE FUND

DEBT SERVICE FUND: This fund is used to account for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs from the taxes levied by the City.

MAINTENANCE FUNDS

MAINTENANCE FUNDS: These funds are used to maintain critical areas identified throughout the city; and to promote “pay-as-you-go” approach to major maintenance items. These funds include computer replacement, aquatics maintenance, facility maintenance and equipment replacement.

**CITY OF BEDFORD
BUDGET SUMMARY- BY FUND
FISCAL YEAR 2010-2011**

REVENUE	GENERAL FUND	DEBT SERVICE	WATER/ SEWER FUND	STORM WATER FUND	TOURISM FUND	OTHER SPECIAL REVENUE FUNDS	TOTAL
PROPERTY TAX	\$ 8,805,467	\$5,215,790	\$ -	\$ -	\$ -	\$ -	\$ 14,021,257
SALES TAX	7,210,000	-	-	-	-	2,400,000	9,610,000
FRANCHISE TAX	3,372,000	-	-	-	-	-	3,372,000
OTHER TAXES	240,200	-	-	-	650,000	-	890,200
CHARGES FOR SERVICE	2,332,605	-	18,602,499	1,270,000	30,700	-	22,235,804
LICENSES & PERMITS	695,372	-	-	-	-	-	695,372
INTEREST INCOME	58,000	20,000	5,500	10,000	3,000	24,533	121,033
FINES	1,211,900	-	-	-	-	691,593	1,903,493
OTHER GOVERNMENTAL	544,213	-	-	-	289,050	5,000	838,263
MISC. REVENUE	394,679	37,963	512,000	32,000	300	10,000	986,942
OPERATING TRANSFER	2,294,716	1,478,279	220,000	-	-	311,000	4,303,995
	<u>\$27,159,152</u>	<u>\$6,752,032</u>	<u>\$19,339,999</u>	<u>\$1,312,000</u>	<u>\$ 973,050</u>	<u>\$ 3,442,125</u>	<u>\$ 58,978,358</u>

EXPENDITURES	GENERAL FUND	DEBT SERVICE	WATER/ SEWER FUND	STORM WATER FUND	TOURISM FUND	OTHER SPECIAL MAINT. FUNDS	TOTAL
GENERAL GOVERNMENT	\$ 5,380,568	\$ -	\$ 2,832,916	\$ -	\$ 320,189	\$ 319,586	\$ 8,853,259
PUBLIC SAFETY	16,792,376	-	-	-	-	772,052	17,564,428
PUBLIC WORKS	1,270,667	-	14,390,393	1,327,954	-	2,565,659	19,554,673
CULTURE & RECREATION	3,792,224	-	-	-	687,841	31,000	4,511,064
DEBT SERVICE	-	6,750,231	846,710	-	-	-	7,596,941
	<u>\$27,235,835</u>	<u>\$6,750,231</u>	<u>\$18,070,019</u>	<u>\$1,327,954</u>	<u>\$1,008,030</u>	<u>\$ 3,688,297</u>	<u>\$ 58,080,366</u>

**CITY OF BEDFORD, TEXAS
REVENUE DESCRIPTIONS AND PROJECTIONS
FY 2010 - 2011 BUDGET**

GENERAL FUND

TAXES

Several categories of taxes are received by the City of Bedford. These include property taxes, sales taxes and franchise taxes in the General Fund.

Property taxes are assessed on real and personal property based on the value of the property on January 1 of each year. Property tax revenues have varied somewhat over the last several fiscal years. The current fiscal year tax rate for the City of Bedford is \$.491906 per \$100 valuation. This rate is comprised of a debt rate of \$.182534 and maintenance and operations rate of \$.309075. The 2009/2010 tax rate was \$.463348 per \$100 valuation.

The appraisal of property within the City is the responsibility of the Tarrant Appraisal District. Excluding agricultural and open-space land, which may be taxed on the basis of productive capacity, the Appraisal District is required under the Property Tax Code to appraise all property within the District on the basis of 100% of its market value. Taxes become due October 1 of the appraisal year, and become delinquent on February 1 of the following year.

Sales tax is collected by the State from the sale of goods and services. The General Fund receives 1% of each dollar taxed within the City. In January of 1995 the citizens of Bedford voted to adopt an additional sales and use tax within the City to reduce the property tax. This additional ½% became effective in October of 1995.

Sales tax revenue increase slightly from the FY 2009/2010 budgeted amount, consistent with the increase in sales tax revenue in the previous fiscal year. Estimates developed by MuniServices, the City's advisory firm that monitors sales tax revenue, estimate that sales tax revenue will increase slightly over current year projections.

Franchise taxes are collected from utilities and are fees charged for the continued use of public right-of-way. The fee structure varies from a percentage of gross receipts to a unit fee based on the number of connections within the city limits. Franchise revenue represents 12% of total General Fund revenue. Franchise taxes continued to be monitored closely due to the deregulation of the telephone industry, significant fluctuations in natural gas prices and implementation of electric deregulation.

INTERGOVERNMENTAL REVENUE

The City of Bedford is fortunate to participate in a number of joint ventures with surrounding communities to provide joint services. Programs such as the Senior Citizen Center, northeast fire station, and Teen Court are examples of these types of programs. Revenue in this category is comprised of contributions from the various entities that share services with the City of Bedford.

FINES

Fines are revenues received by the City primarily from Municipal Court for Class C misdemeanor violations. Also included in this category are fines collected by the library for overdue books.

CHARGES FOR SERVICES

Charges for services include revenue collected for emergency medical services, as well as funding provided from a contract with the Immigration and Naturalization Service (INS) for housing prisoners in the City of Bedford Law Enforcement Center detention facility. Over the past years this revenue has fluctuated dramatically and therefore is not considered to be a stable source of revenue for ongoing city operations. Other revenue sources included in this category are recreation revenues such as programs, rentals, aquatics and the tennis center.

INTEREST

Interest revenue is conservatively estimated based on investment of 100% of idle cash as stated in the City of Bedford Investment Policy. Due to interest rates fluctuations, interest revenue will be closely monitored and adjustments in the city's investment portfolio will be made accordingly in all funds.

MISCELLANEOUS REVENUE

Miscellaneous revenue accounts for approximately 1.5% of revenue budgeted for the General Fund. Included in this category are sale of surplus property and various types of non-recurring revenue.

OPERATING TRANSFERS

Operating transfers represent 8.4% of the total revenue in the General Fund. These transfers reimburse the General Fund for administrative services and other support functions that the General Fund operations provide for other funds.

ENTERPRISE FUNDS

The Water and Sewer fund is one of two enterprise funds that are included in the City of Bedford budget. Water and Sewer revenues are received from water sales and sewer charges to utility customers. Water sales account for approximately 65% of total revenues for the enterprise fund and are projected to increase by 15% for FY 10/11. Sewer charges account for approximately 30.7% of the total revenues in this fund and are projected to increase by 3% for FY 10/11. The balance of the revenue in the fund includes interest earnings on investments, tap fees, reconnect fees, and inspection fees.

The Stormwater Utility fund is the second enterprise fund that is operated by the City of Bedford. Stormwater fund revenues total \$1,312,000 for FY 10/11. Other revenue in the fund includes interest earnings and income received from the City's solid waste contractor for the purpose of funding the household hazardous waste program.

SPECIAL REVENUE FUNDS

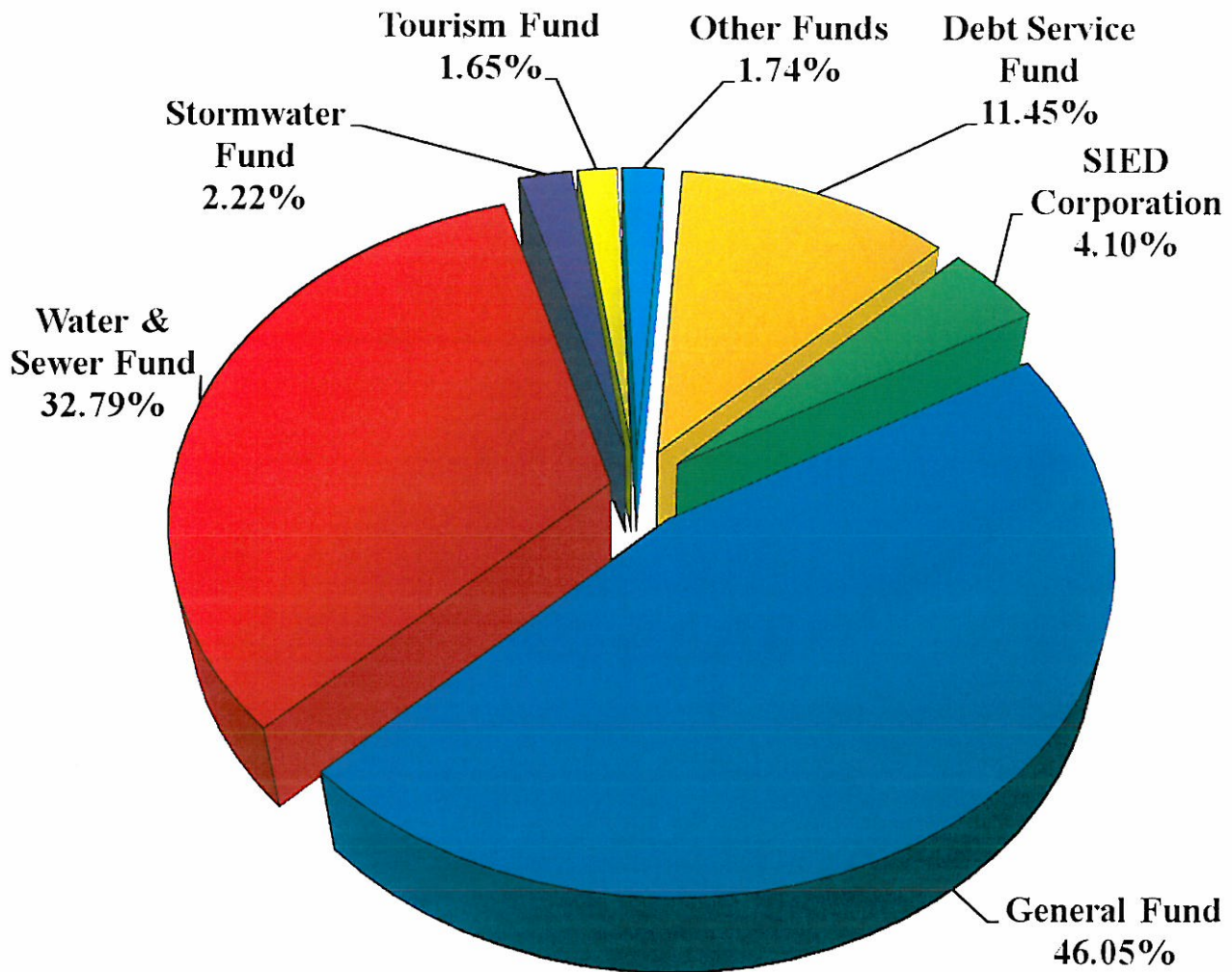
A number of special revenue funds are included within the FY 10/11 budget. These funds have been established to record the activities of a variety of special programs such as Drug Enforcement, Police Training, Municipal Court Technology, and Municipal Court Security. The source of funding for these activities is primarily grant funding, drug forfeiture funds and fees charged in conjunction with fines collected in municipal court.

The Tourism Fund is one of the largest special revenue funds. This fund focuses on activities, which promote tourism to the City of Bedford. This fund also oversees the City's participation in the North East Tarrant County Arts Council and historical preservation.

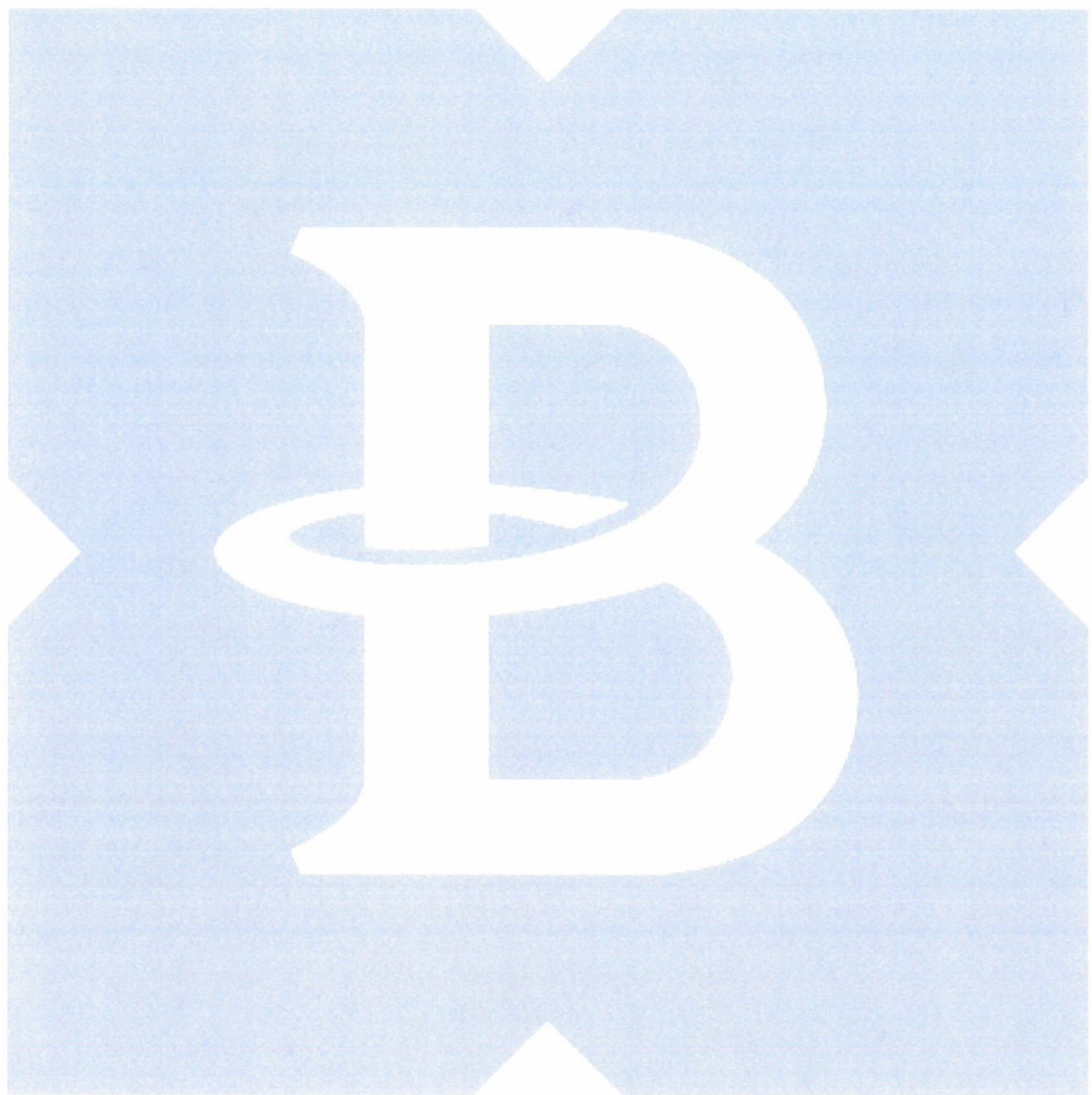
The Tourism Fund's primary source of revenue originates from the Hotel/Motel Occupancy Tax. Hotel occupancy taxes are collected from each of the eight hotels within the city limits. The city hotel occupancy tax rate is 7%, and revenues are submitted on a quarterly basis. The anticipated revenue from the hotel occupancy tax is expected to increase slightly in FY 10/11. This increase is based on several new hotels that have moved into the area, as well as, the upcoming Super Bowl being held at Cowboys Stadium.

There are also several other special revenue funds. They include Park Donations, Beautification Commission Fund, and the Street Improvement Economic Development Fund. Revenues for the Park Donation Fund originate from an optional park donation included in the citizens' water bills. The Beautification Commission Fund receives revenue from the solid waste contractual agreement. Finally, the Street Improvement Economic Development Fund is another special revenue fund. This fund receives revenues from the half-cent sales tax. The tax was approved in November 1997.

Total Revenue (By Fund) \$58,978,358



The "Other" category includes those funds which account for less than 2% of the total expenditures for all funds. The funds included here are the Drug Enforcement Fund, Court Security Fund, Court Technology Fund, Police Training Fund, Park Donations Fund, Utility Repair & Maintenance Fund, Traffic Safety, Computer Replacement, Aquatics Maintenance, Facility Maintenance, Equipment Replacement, and Beautification Commission Fund.



**CITY OF BEDFORD
SUMMARY OF REVENUE BY SOURCE
FISCAL YEAR 2010-2011**

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
GENERAL FUND						
PROPERTY TAX	\$ 8,609,077	\$ 8,807,699	\$ 8,829,563	\$ 8,932,366	\$ (126,899)	\$ 8,805,467
SALES TAX	7,020,179	7,288,000	7,200,692	7,200,000	10,000	7,210,000
FRANCHISE TAX	3,407,455	3,742,000	3,345,194	3,335,000	37,000	3,372,000
OTHER TAXES	220,591	244,700	224,805	240,200	-	240,200
CHARGES FOR SERVICE	2,257,784	2,138,000	2,172,089	2,241,000	91,605	2,332,605
LICENSES AND PERMITS	614,129	745,800	666,579	669,972	25,400	695,372
INTEREST INCOME	178,636	58,000	55,614	58,000	-	58,000
FINES	933,053	1,178,000	1,207,357	1,206,000	5,900	1,211,900
OTHER GOVERNMENTAL	835,366	567,300	532,902	539,000	5,213	544,213
MISCELLANEOUS REVENUE	479,646	389,200	387,298	394,679	-	394,679
OPERATING TRANSFER	2,172,401	2,234,717	2,320,697	2,234,716	60,000	2,294,716
TOTAL GENERAL FUND	\$ 26,728,317	\$ 27,393,416	\$ 26,942,790	\$ 27,050,933	\$ 108,219	\$ 27,159,152
TOURISM FUND						
HOTEL OCCUPANCY TAX	\$ 434,495	\$ 755,000	\$ 626,924	\$ 650,000	\$ -	\$ 650,000
INTEREST	4,485	7,100	1,000	3,000	-	3,000
OLD BEDFORD SCHOOL	54,029	52,350	66,470	54,350	-	54,350
EVENT REVENUE	-	-	-	-	-	-
MISCELLANEOUS	4,807	-	21	-	-	-
BLUES FESTIVAL	222,968	222,300	256,230	227,000	-	227,000
FOURTH FESTIVAL	25,701	35,164	41,374	38,700	-	38,700
TOTAL TOURISM FUND	\$ 746,485	\$ 1,071,914	\$ 992,019	\$ 973,050	\$ -	\$ 973,050
WATER AND SEWER FUND						
WATER CHARGES	\$ 9,379,708	\$ 10,997,754	\$ 10,342,362	\$ 10,516,400	\$ 2,127,982	\$ 12,644,382
SEWER CHARGES	4,429,939	5,780,375	5,502,102	5,705,900	252,217	5,958,117
INTEREST	27,889	11,000	3,036	5,500	-	5,500
OTHER INCOME	926,534	674,593	892,280	732,000	-	732,000
TOTAL WATER AND SEWER	\$ 14,764,070	\$ 17,463,722	\$ 16,739,780	\$ 16,959,800	\$ 2,380,199	\$ 19,339,999
STORMWATER FUND						
STORM WATER CHARGES	\$ 1,261,749	\$ 1,270,000	\$ 1,265,552	\$ 1,270,000	\$ -	\$ 1,270,000
INTEREST	9,962	13,000	4,805	10,000	-	10,000
INSPECTIONS	-	5,200	-	2,000	-	2,000
MISCELLANEOUS	30,050	30,000	30,000	30,000	-	30,000
TOTAL STORMWATER	\$ 1,301,761	\$ 1,318,200	\$ 1,300,357	\$ 1,312,000	\$ -	\$ 1,312,000

**CITY OF BEDFORD
SUMMARY OF REVENUE BY SOURCE
FISCAL YEAR 2010-2011**

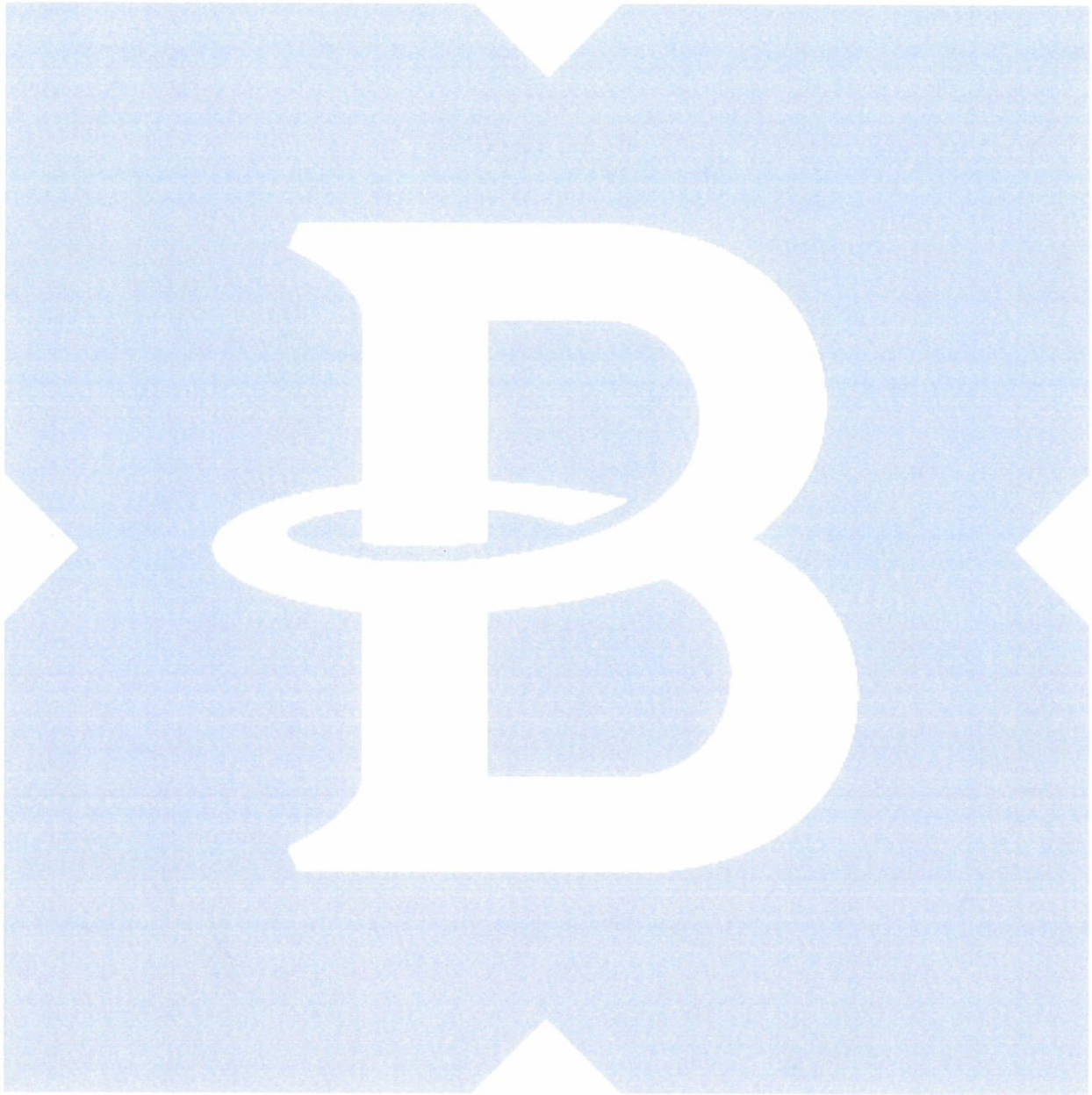
	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
UTILITY REPAIR & MAINTENANCE FUND						
INTEREST	\$ 9,102	\$ -	\$ 7,626	\$ -	\$ 6,000	\$ 6,000
TRANSFER	250,000	-	-	-	100,000	100,000
TOTAL UTILITY R & M FUND	\$ 259,102	\$ -	\$ 7,626	\$ -	\$ 106,000	\$ 106,000
COURT SECURITY FUND						
INTEREST	\$ 21	\$ 200	\$ 20	\$ 73	\$ -	\$ 73
MISCELLANEOUS	125	-	-	-	-	-
FINES	24,124	29,000	29,344	29,000	-	29,000
TOTAL COURT SECURITY	\$ 24,270	\$ 29,200	\$ 29,364	\$ 29,073	\$ -	\$ 29,073
COURT TECHNOLOGY FUND						
INTEREST	\$ 1,508	\$ 700	\$ 2,500	\$ 2,000	\$ -	\$ 2,000
FINES	31,753	40,000	40,000	40,000	-	40,000
TOTAL COURT TECHNOLOGY	\$ 33,261	\$ 40,700	\$ 42,500	\$ 42,000	\$ -	\$ 42,000
PARK DONATIONS FUND						
INTEREST	\$ 254	\$ 1,400	\$ 100	\$ 50	\$ -	\$ 50
DONATIONS	40,325	45,500	4,387	5,000	-	5,000
TOTAL PARK DONATIONS	\$ 40,579	\$ 46,900	\$ 4,487	\$ 5,050	\$ -	\$ 5,050
BEAUTIFICATION COMMISSION						
INTEREST	\$ 542	\$ 400	\$ 50	\$ 200	\$ -	\$ 200
MISCELLANEOUS	10,042	10,000	10,000	10,000	-	10,000
TOWER RENTAL	-	-	-	-	-	-
TOTAL BEAUTIFICATION COM	\$ 10,584	\$ 10,400	\$ 10,050	\$ 10,200	\$ -	\$ 10,200
POLICE TRAINING FUND						
INTEREST	\$ 99	\$ 60	\$ 20	\$ 60	\$ -	\$ 60
TRAINING FUNDS	6,980	7,000	7,012	-	-	-
TOTAL POLICE TRAINING	\$ 7,079	\$ 7,060	\$ 7,032	\$ 60	\$ -	\$ 60

**CITY OF BEDFORD
SUMMARY OF REVENUE BY SOURCE
FISCAL YEAR 2010-2011**

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION						
INTEREST	\$ 50,300	\$ 17,500	\$ 30,436	\$ 17,500	\$ -	\$ 17,500
SALES TAX	2,340,060	2,380,000	2,200,000	2,400,000	-	2,400,000
MISCELLANEOUS	1,528	-	-	-	-	-
TRANSFER IN	-	-	-	-	-	-
TOTAL SIEDC	\$ 2,391,888	\$ 2,397,500	\$ 2,230,436	\$ 2,417,500	\$ -	\$ 2,417,500
DEBT SERVICE FUND						
TRANSFER FROM TOURISM	\$ 99,341	\$ 102,210	\$ 102,210	\$ 100,010	\$ -	\$ 100,010
TRANSFER FROM SIEDC	1,364,931	1,372,919	1,372,919	1,378,269	-	1,378,269
INTEREST	18,894	8,000	10,000	20,000	-	20,000
PROPERTY TAXES	4,850,031	4,903,912	4,811,000	5,058,914	156,876	5,215,790
MISCELLANEOUS	37,963	37,963	37,963	37,963	-	37,963
OTHER FINANCING	-	-	-	-	-	-
TOTAL DEBT SERVICE	\$ 6,371,160	\$ 6,425,004	\$ 6,334,092	\$ 6,595,156	\$ 156,876	\$ 6,752,032
DRUG ENFORCEMENT FUND						
FORFEITURES	\$ 20,438	\$ 7,000	\$ 18,169	\$ -	\$ -	\$ -
MISCELLANEOUS	665	-	-	-	-	-
INTEREST	964	60	1,000	1,000	-	1,000
TOTAL DRUG ENFORCEMENT	\$ 22,067	\$ 7,060	\$ 19,169	\$ 1,000	\$ -	\$ 1,000
TRAFFIC SAFETY FUND						
INTEREST	\$ 840	\$ 766	\$ 422	\$ 450	\$ -	\$ 450
RED LIGHT CAMERA REVENUE	506,019	515,347	609,150	622,593	-	622,593
MISCELLANEOUS	-	-	-	-	-	-
TOTAL GRANT FUND	\$ 506,859	\$ 516,113	\$ 609,572	\$ 623,043	\$ -	\$ 623,043
COMPUTER REPLACEMENT FUND						
INTEREST	\$ 531	\$ 360	\$ 196	\$ 200	\$ -	\$ 200
MISCELLANEOUS	1,834	-	187	-	-	-
TRANSFERS	80,000	55,000	41,245	40,000	-	40,000
TOTAL COMPUTER FUND	\$ 82,365	\$ 55,360	\$ 41,628	\$ 40,200	\$ -	\$ 40,200

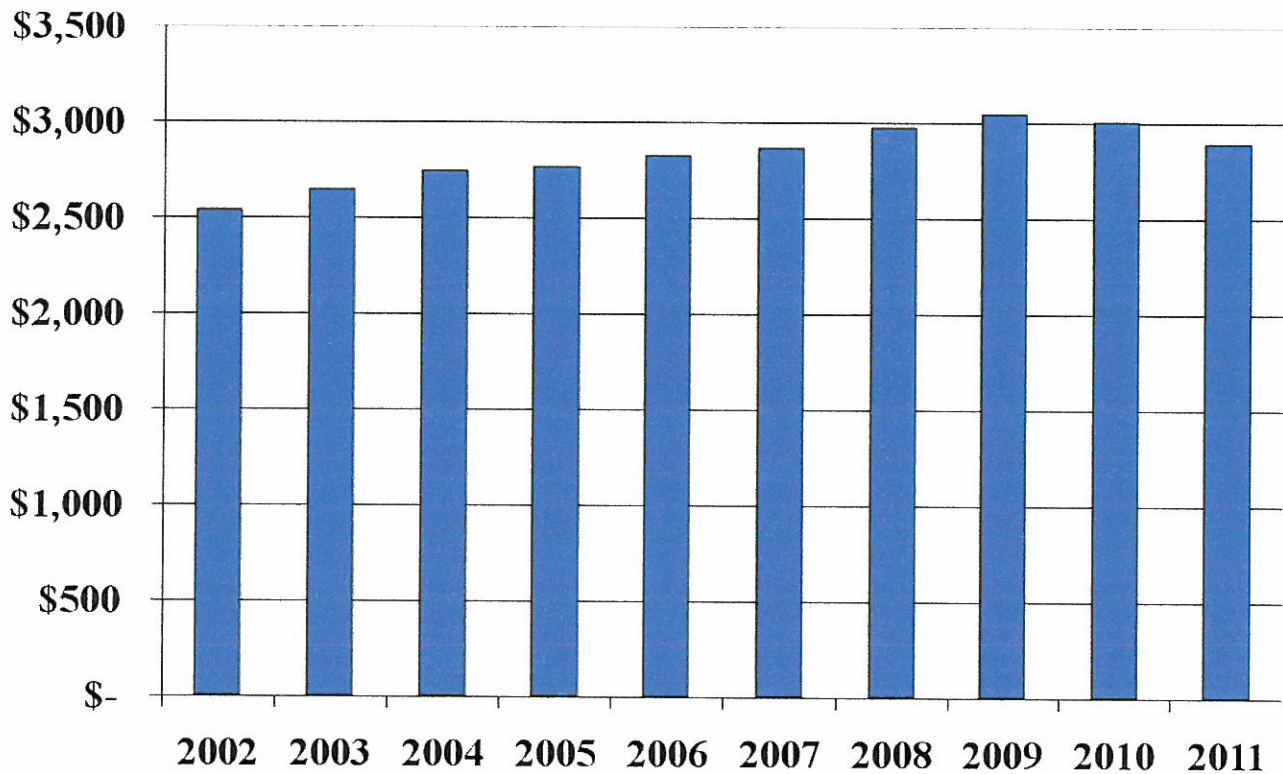
**CITY OF BEDFORD
SUMMARY OF REVENUE BY SOURCE
FISCAL YEAR 2010-2011**

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
AQUATICS MAINTENANCE FUND						
INTEREST	\$ 1,938	\$ 1,000	\$ 1,100	\$ 1,000	\$ -	\$ 1,000
TRANSFERS	50,000	50,000	50,000	45,000	-	45,000
TOTAL AQUATICS FUND	\$ 51,938	\$ 51,000	\$ 51,100	\$ 46,000	\$ -	\$ 46,000
FACILITIES MAINTENANCE FUND						
INTEREST	\$ 1,703	\$ 800	\$ 1,279	\$ 1,000	\$ -	\$ 1,000
TRANSFERS	100,000	100,000	100,000	75,000	-	75,000
TOTAL FACILITIES FUND	\$ 101,703	\$ 100,800	\$ 101,279	\$ 76,000	\$ -	\$ 76,000
EQUIPMENT REPLACEMENT FUND						
INTEREST	-	-	-	1,000	-	1,000
MISCELLANEOUS	63,501	-	42,637	-	-	-
TRANSFERS	50,000	50,360	50,000	45,000	-	45,000
TOTAL EQUIPMENT FUND	\$ 113,501	\$ 50,360	\$ 92,637	\$ 46,000	\$ -	\$ 46,000
TOTAL REVENUE	\$ 53,556,989	\$ 56,984,709	\$ 55,555,917	\$ 56,227,064	\$ 2,751,294	\$ 58,978,358



CITY OF BEDFORD

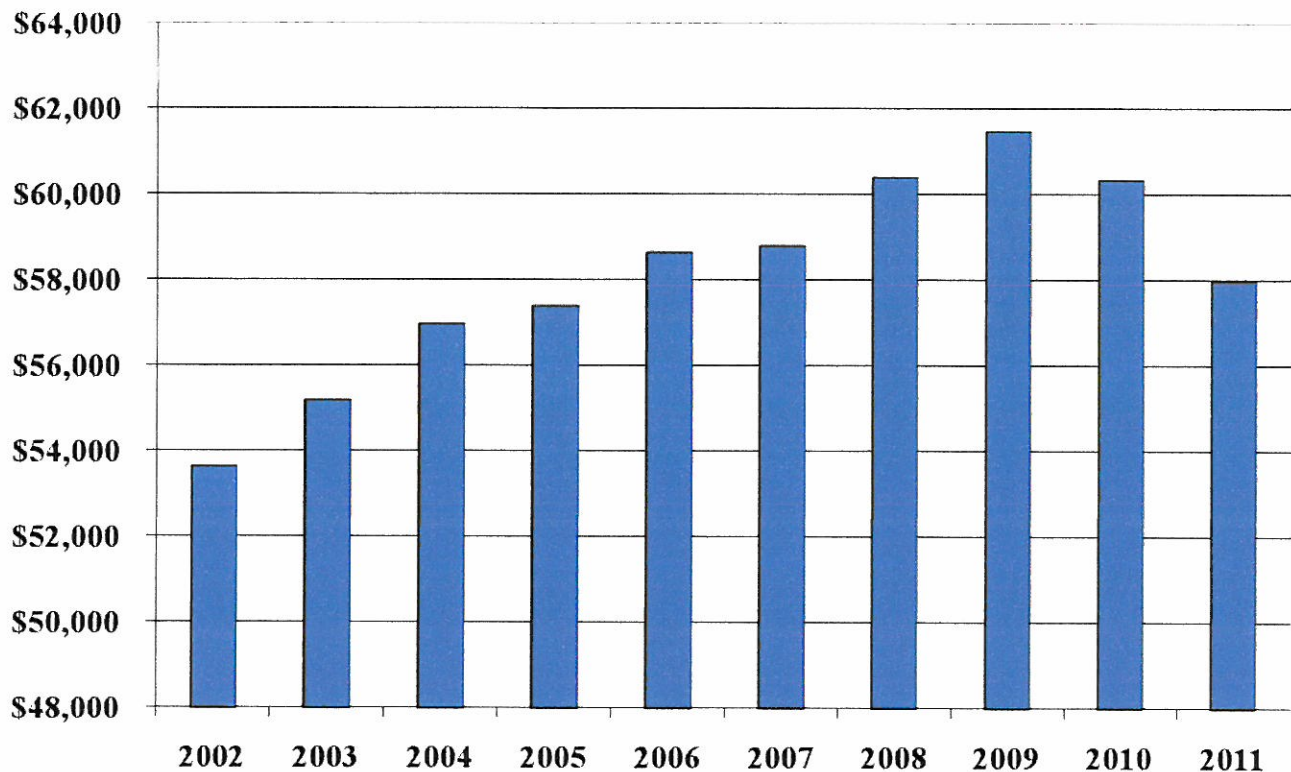
ASSESSED VALUATION OF PROPERTY (IN MILLIONS)



Fiscal Year	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Valuations (In Millions)	\$ 2,528	\$ 2,635	\$ 2,732	\$ 2,754	\$ 2,818	\$ 2,857	\$ 2,962	\$ 3,039	\$ 2,999	\$ 2,885

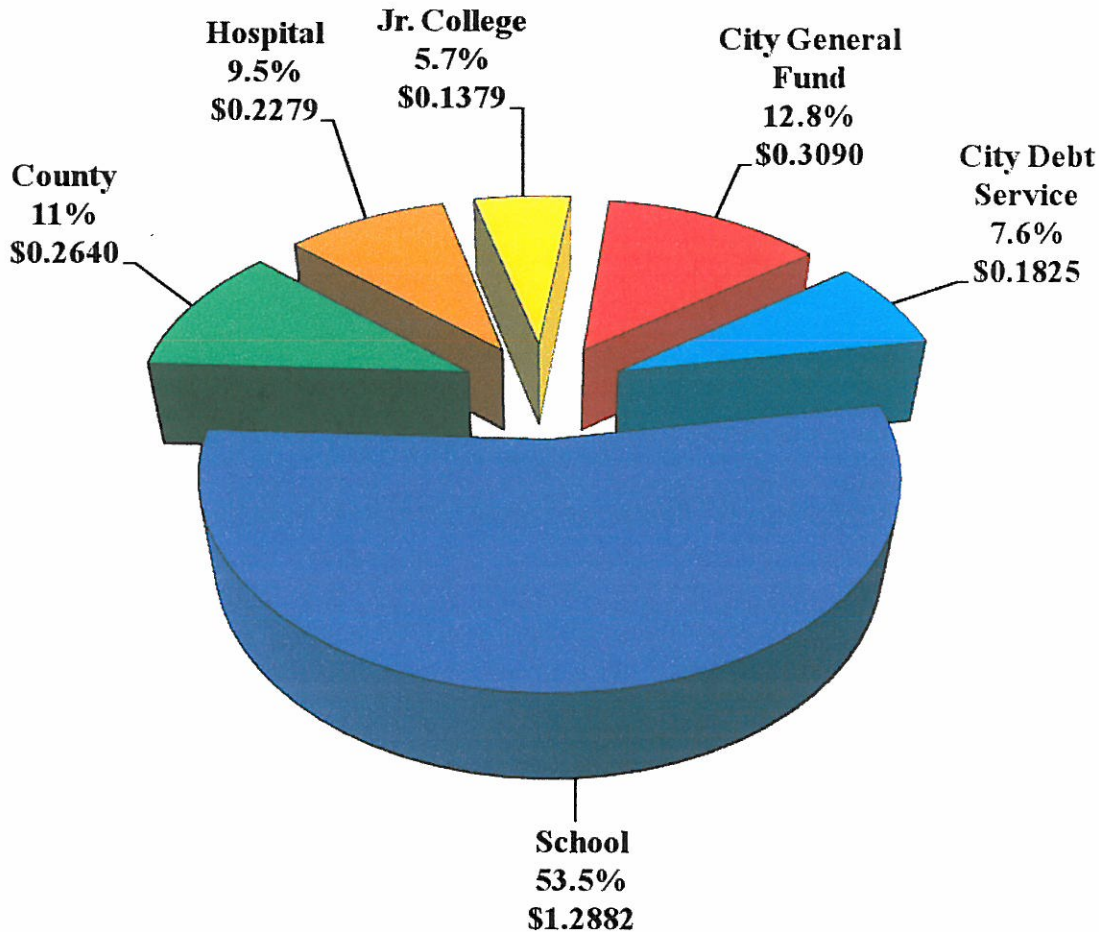
CITY OF BEDFORD

TAXABLE VALUE OF PROPERTY PER CAPITA



Year Ending	Valuation per capita	Assessed Value	Estimated Population
2002	\$ 53,630	\$ 2,528,761,175	47,152
2003	\$ 55,182	\$ 2,634,918,695	47,750
2004	\$ 56,976	\$ 2,731,991,821	47,950
2005	\$ 57,384	\$ 2,754,455,963	48,000
2006	\$ 58,643	\$ 2,817,817,991	48,050
2007	\$ 58,805	\$ 2,857,939,434	48,600
2008	\$ 60,406	\$ 2,962,919,394	49,050
2009	\$ 61,472	\$ 3,039,815,095	49,450
2010	\$ 60,340	\$ 2,998,877,699	49,700
2011	\$ 57,999	\$ 2,885,471,846	49,750

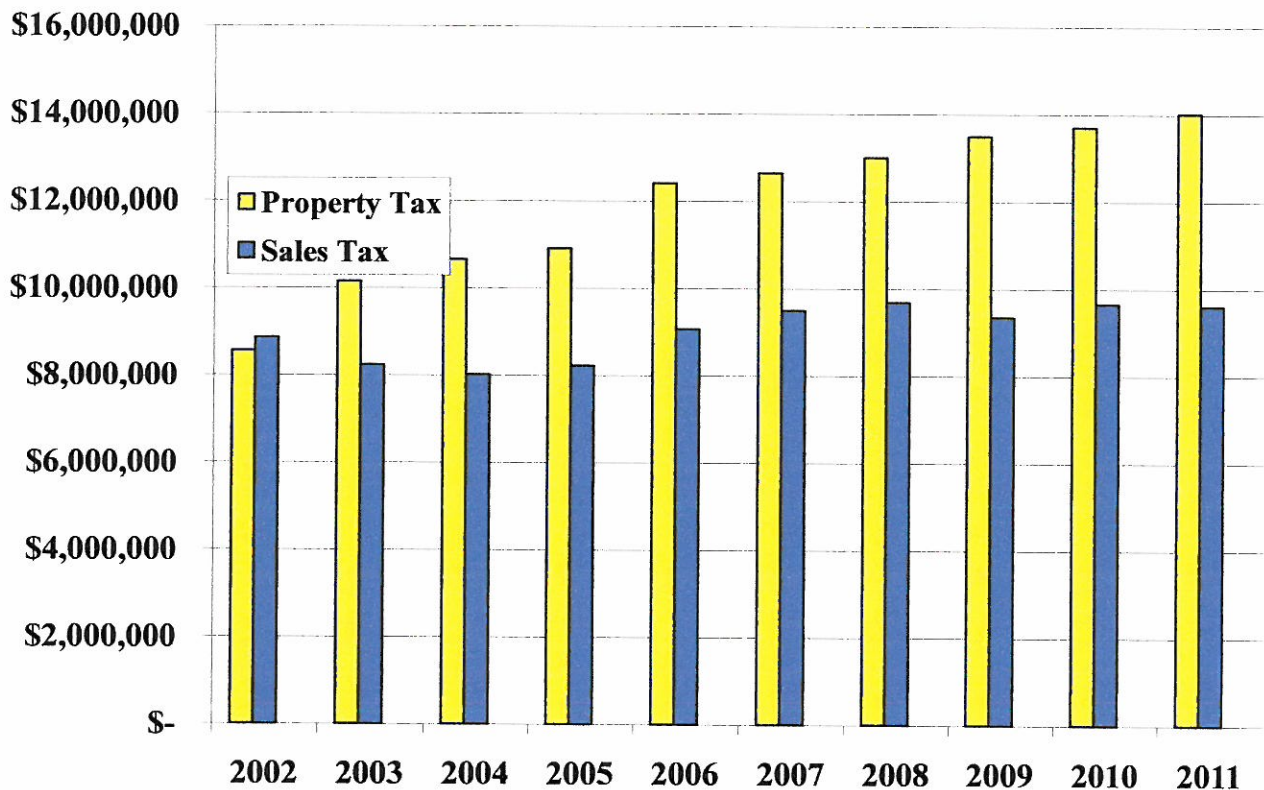
CITY OF BEDFORD OVERLAPPING TAX RATES FY 2010 - 2011



City	General Fund	Debt Svc. Fund	School	County	Hospital	Junior College	TOTAL
Bedford	0.309075	0.182534	1.288189	0.264000	0.227897	0.137640	2.409335
Colleyville	0.297580	0.058320	1.290000	0.264000	0.227897	0.137640	2.275437
Eules	0.343905	0.126095	1.288189	0.264000	0.227897	0.137640	2.387726
Grapevine	0.134600	0.215400	1.290000	0.264000	0.227897	0.137640	2.269537
Haltom City	0.445871	0.200500	1.425000	0.264000	0.227897	0.137640	2.700908
Hurst	0.445284	0.132716	1.288189	0.264000	0.227897	0.137640	2.495726
Keller	0.292780	0.149410	1.530600	0.264000	0.227897	0.137640	2.602327
N. Richland Hills	0.466951	0.051061	1.425000	0.264000	0.227897	0.137640	2.572549

CITY OF BEDFORD

PROPERTY AND SALES TAX COLLECTIONS

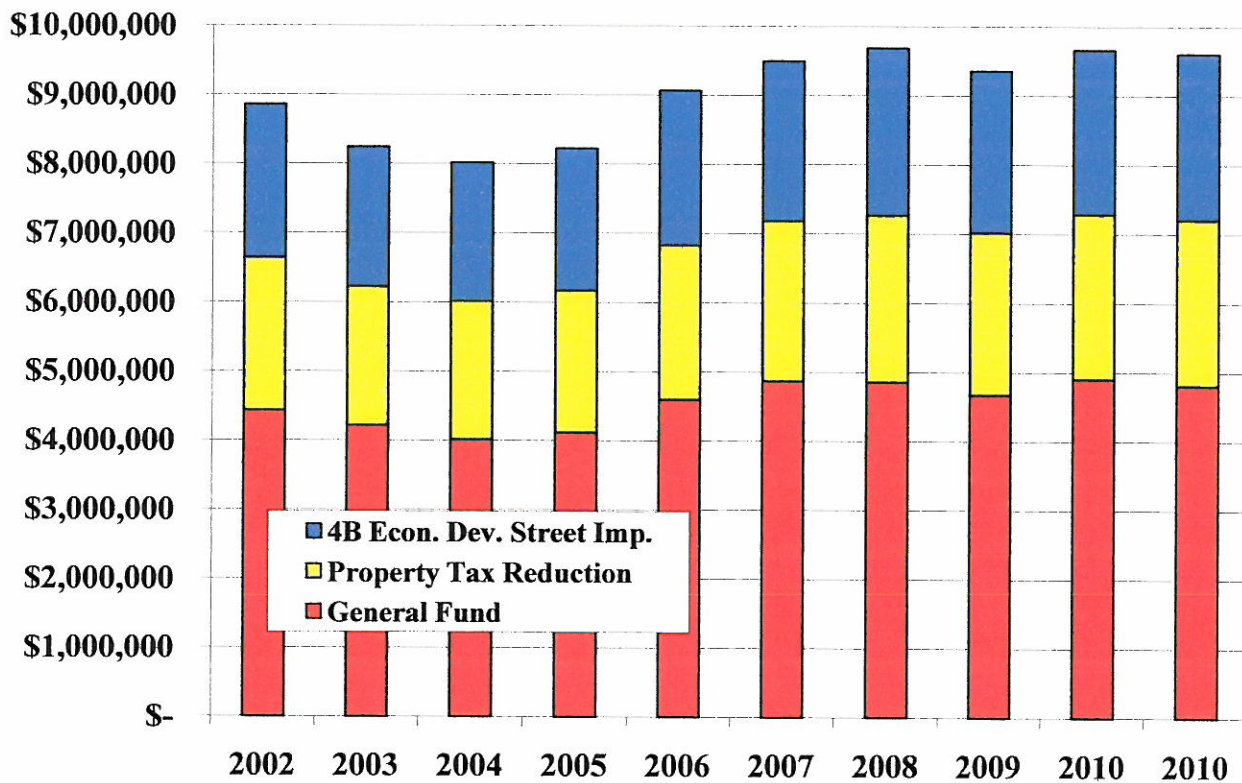


Fiscal Year Ending September 30					
	2002	2003	2004	2005	2006
Property Tax	\$ 8,563,010	\$ 10,156,900	\$ 10,664,147	\$ 10,920,920	\$ 12,414,103
Sales Tax	\$ 8,863,595	\$ 8,246,850	\$ 8,021,755	\$ 8,229,218	\$ 9,069,402
	2007	2008	2009	2010	2011
Property Tax	\$ 12,642,999	\$ 13,005,602	\$ 13,497,136	\$ 13,711,611	\$ 14,021,257
Sales Tax	\$ 9,502,640	\$ 9,691,349	\$ 9,360,239	\$ 9,668,000	\$ 9,610,000

2010 & 2011 figures are budgeted

CITY OF BEDFORD

SALES TAX COLLECTION



Fiscal Year Ending September 30					
	2002	2003	2004	2005	2006
General Fund	\$ 4,431,799	\$4,216,060	\$4,010,887	\$4,114,610	\$4,594,856
Property Tax Reduction	\$ 2,215,898	\$2,015,395	\$2,005,439	\$2,057,304	\$2,237,273
4B Econ. Dev. Street Imp.	\$ 2,215,898	\$2,015,395	\$2,005,439	\$2,057,304	\$2,237,273
	2007	2008	2009	2010	2011
General Fund	\$ 4,871,080	\$4,852,738	\$4,674,413	\$4,908,000	\$4,810,000
Property Tax Reduction	\$ 2,315,780	\$2,415,774	\$2,345,766	\$2,380,000	\$2,400,000
4B Econ. Dev. Street Imp.	\$ 2,315,780	\$2,415,774	\$2,345,766	\$2,380,000	\$2,400,000

**CITY OF BEDFORD
SUMMARY OF SALES TAX
GENERAL FUND SALES TAX
FISCAL YEAR 2010-2011**

MONTH OF RECEIPT	FY 2006	FY 2007	FY 2008	FY 2009	FY2010
OCTOBER	\$ 500,191	\$ 497,466	\$ 526,357	\$ 512,452	\$ 506,895
NOVEMBER	675,781	757,728	693,581	728,667	717,105
DECEMBER	452,680	476,273	615,851	536,241	482,844
JANUARY	455,816	479,318	547,942	476,750	499,457
FEBRUARY	746,683	759,676	754,858	754,453	747,272
MARCH	460,768	482,172	503,149	494,864	538,678
APRIL	450,839	488,531	538,881	500,591	470,881
MAY	699,052	741,873	743,864	737,193	794,644
JUNE	459,364	504,826	530,460	499,160	513,623
JULY	520,804	576,871	506,702	521,567	562,110
AUG	705,646	685,150	705,415	753,426	714,239
SEPT	584,194	497,456	601,452	504,815	551,039
TOTAL	\$ 6,711,818	\$ 6,947,340	\$ 7,268,512	\$ 7,020,179	\$ 7,098,787

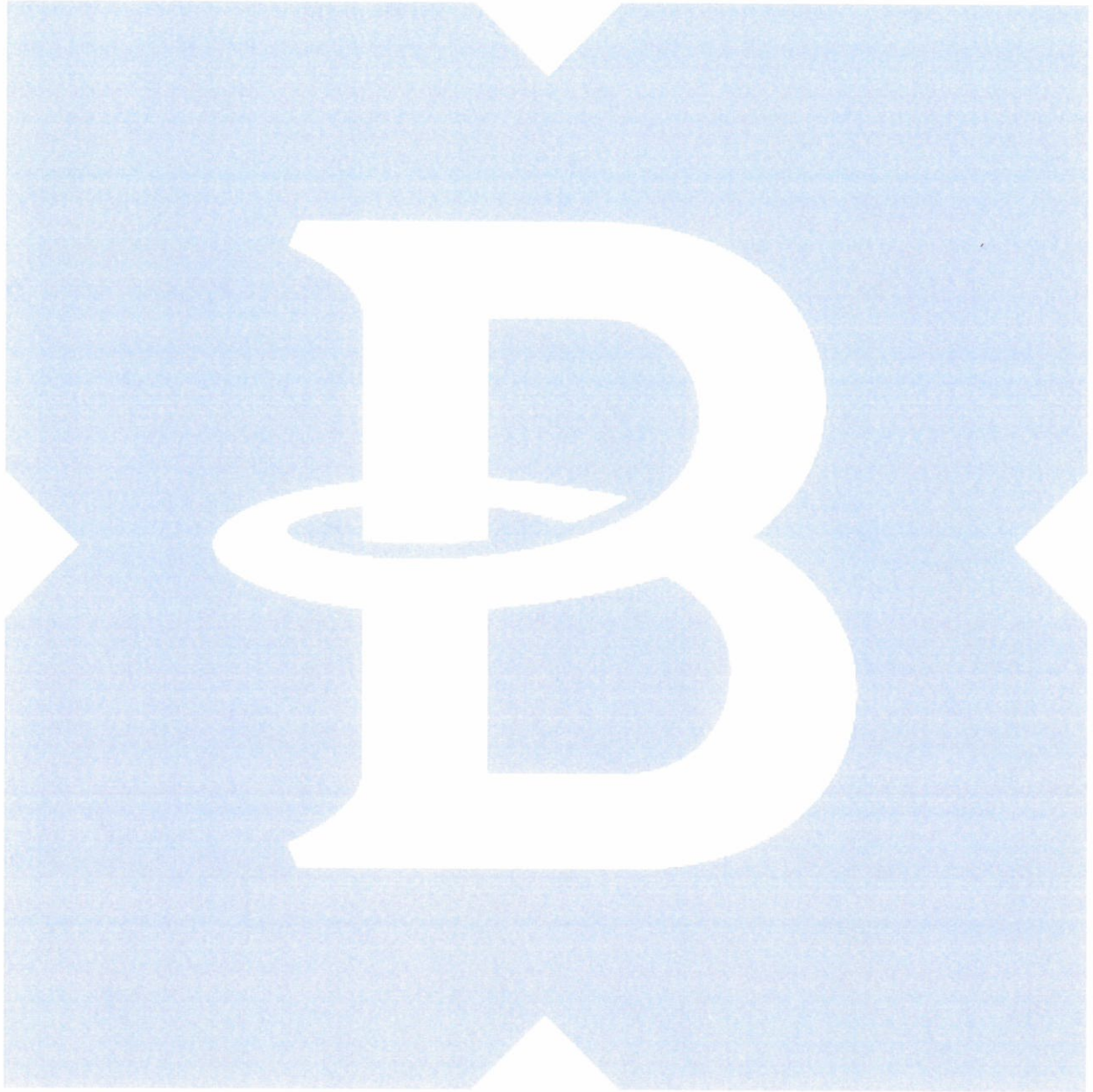
AVERAGE PAYMENT	559,318	578,945	605,709	585,015	591,566
HIGH PAYMENT	746,683	759,676	754,858	754,453	794,644
LOW PAYMENT	450,839	476,273	503,149	476,750	470,881

CITY OF BEDFORD
SUMMARY OF SALES TAX
1/2 CENT ADDITIONAL SALES TAX FOR ECONOMIC DEVELOPMENT
FISCAL YEAR 2010-2011

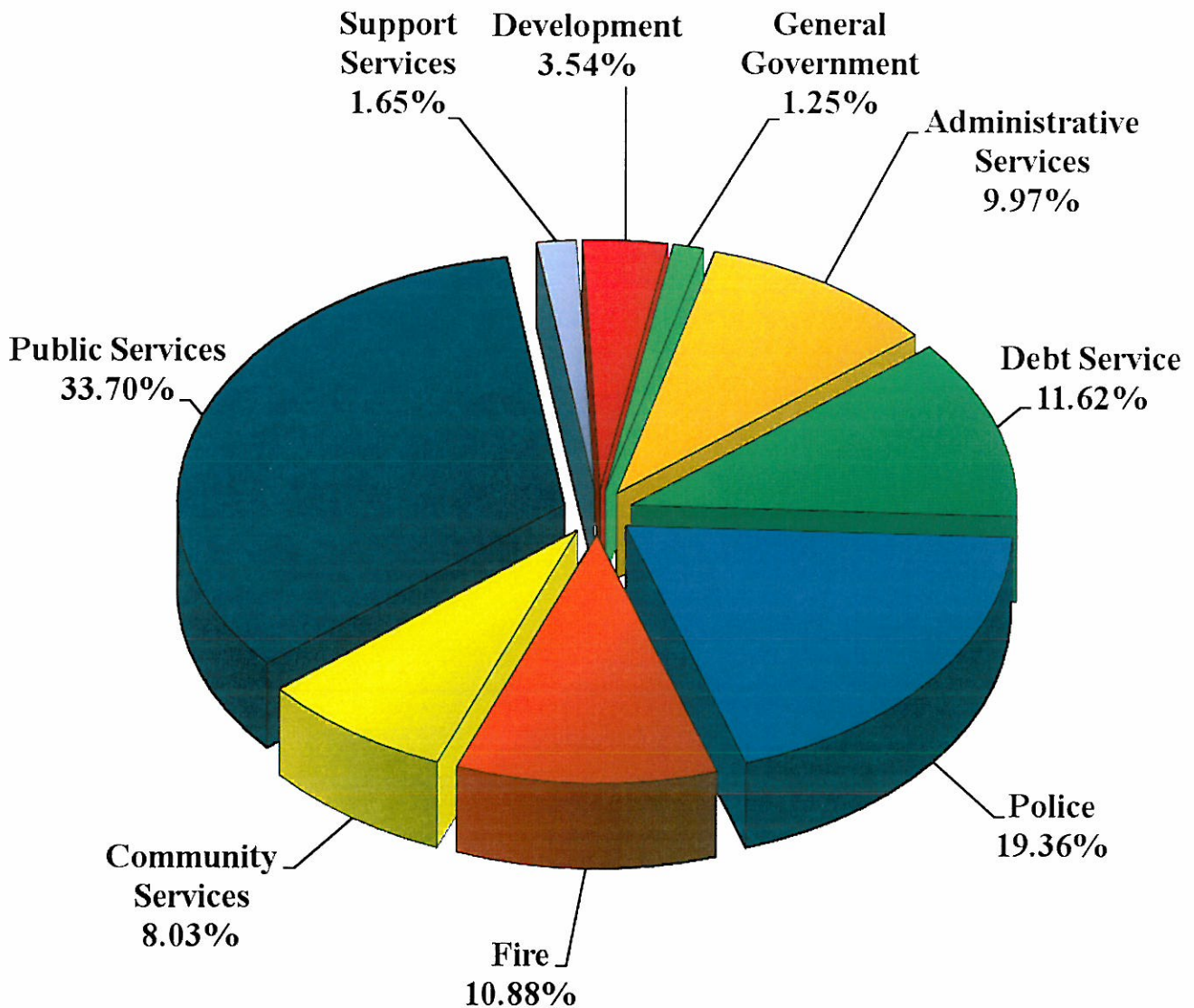
MONTH OF RECEIPT	FY 2006	FY 2007	FY 2008	FY2009	FY2010
OCTOBER	\$ 166,730	\$ 165,822	\$ 175,452	\$ 170,817	\$ 168,965
NOVEMBER	225,260	252,576	231,192	242,889	239,035
DECEMBER	150,893	158,758	205,284	178,747	160,948
JANUARY	151,939	159,773	182,648	158,917	166,486
FEBRUARY	248,894	253,225	251,619	251,484	249,091
MARCH	153,590	160,724	167,716	164,955	179,559
APRIL	150,280	162,844	179,627	166,864	156,960
MAY	233,017	247,291	247,955	245,731	264,881
JUNE	153,121	168,275	176,820	166,387	171,208
JULY	173,602	192,290	168,901	173,856	187,370
AUG	235,215	228,383	235,138	251,142	238,080
SEPT	194,731	165,819	200,485	168,272	183,679
TOTAL	\$ 2,237,272	\$ 2,315,780	\$ 2,422,837	\$ 2,340,060	\$ 2,366,262

AVERAGE PAYMENT	186,439	192,982	201,903	195,005	197,189
HIGH PAYMENT	248,894	253,225	251,619	251,484	264,881
LOW PAYMENT	150,280	158,758	167,716	158,917	156,960

* 1/2 cent additional levy became effective April 1, 1998



Total Expenditures (By Function) \$58,080,366



CITY OF BEDFORD
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2010-2011

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
GENERAL GOVERNMENT						
CITY COUNCIL	\$ 108,953	\$ 105,031	\$ 99,005	\$ 96,340	\$ 7,463	\$ 103,803
CITY MANAGER	409,117	402,967	415,318	409,010	-	409,010
CITY SECRETARY	227,472	220,409	196,051	211,024	3,000	214,024
TOTAL GENERAL GOVERNMENT	\$ 745,542	\$ 728,407	\$ 710,374	\$ 716,374	\$ 10,463	\$ 726,837
SUPPORT SERVICES						
INFORMATION SYSTEMS	\$ 612,802	\$ 626,354	\$ 629,662	\$ 644,356	\$ 14,240	658,596
HUMAN RESOURCES	307,972	318,550	301,385	300,211	-	300,211
TOTAL SUPPORT SERVICES	\$ 920,774	\$ 944,904	\$ 931,047	\$ 944,567	\$ 14,240	\$ 958,807
DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$ 273,995	\$ 191,102	\$ 172,481	\$ 158,605	\$ -	\$ 158,605
CODE ENFORCEMENT & INSPECT.	496,591	536,655	554,751	519,148	25,000	544,148
PLANNING AND ZONING	334,119	366,919	352,689	360,856	-	360,856
FACILITIES MAINTENANCE	758,924	584,758	577,073	574,983	48,143	623,126
TOURISM	364,995	330,045	316,307	320,189	-	320,189
TOTAL ECON. DEVELOPMENT	\$ 2,228,624	\$ 2,009,479	\$ 1,973,301	\$ 1,933,781	\$ 73,143	\$ 2,006,924
ADMINISTRATIVE SERVICES						
FINANCE	\$ 515,106	\$ 523,399	\$ 526,895	\$ 519,062	\$ -	\$ 519,062
MUNICIPAL COURT	560,006	544,969	542,698	532,313	-	532,313
TEEN COURT	152,037	162,266	161,061	162,484	-	162,484
GENERAL FUND NON-DEPT.	954,482	866,689	1,222,775	786,830	7,500	794,330
CUSTOMER SERVICE	845,781	857,736	825,416	850,834	4,517	855,351
WATER SEWER NON-DEPT.	3,123,034	2,641,394	2,687,766	2,824,275	-	2,824,275
COURT SECURITY FUND	21,851	28,682	21,512	35,000	-	35,000
COURT TECHNOLOGY FUND	14,656	53,394	49,787	10,500	59,162	69,662
DEBT SERVICE	6,413,905	6,425,004	6,427,084	6,750,231	-	6,750,231
TOTAL ADMIN. SERVICES	\$12,600,858	\$12,103,533	\$12,464,994	\$12,471,529	\$ 71,179	\$12,542,708
FIRE						
ADMINISTRATION	\$ 475,188	\$ 472,948	\$ 470,312	\$ 458,131	\$ -	\$ 458,131
EMERGENCY OPERATIONS	6,636,536	5,867,638	5,923,082	5,862,628	-	5,862,628
TOTAL FIRE	\$ 7,111,724	\$ 6,340,586	\$ 6,393,394	\$ 6,320,759	\$ -	\$ 6,320,759

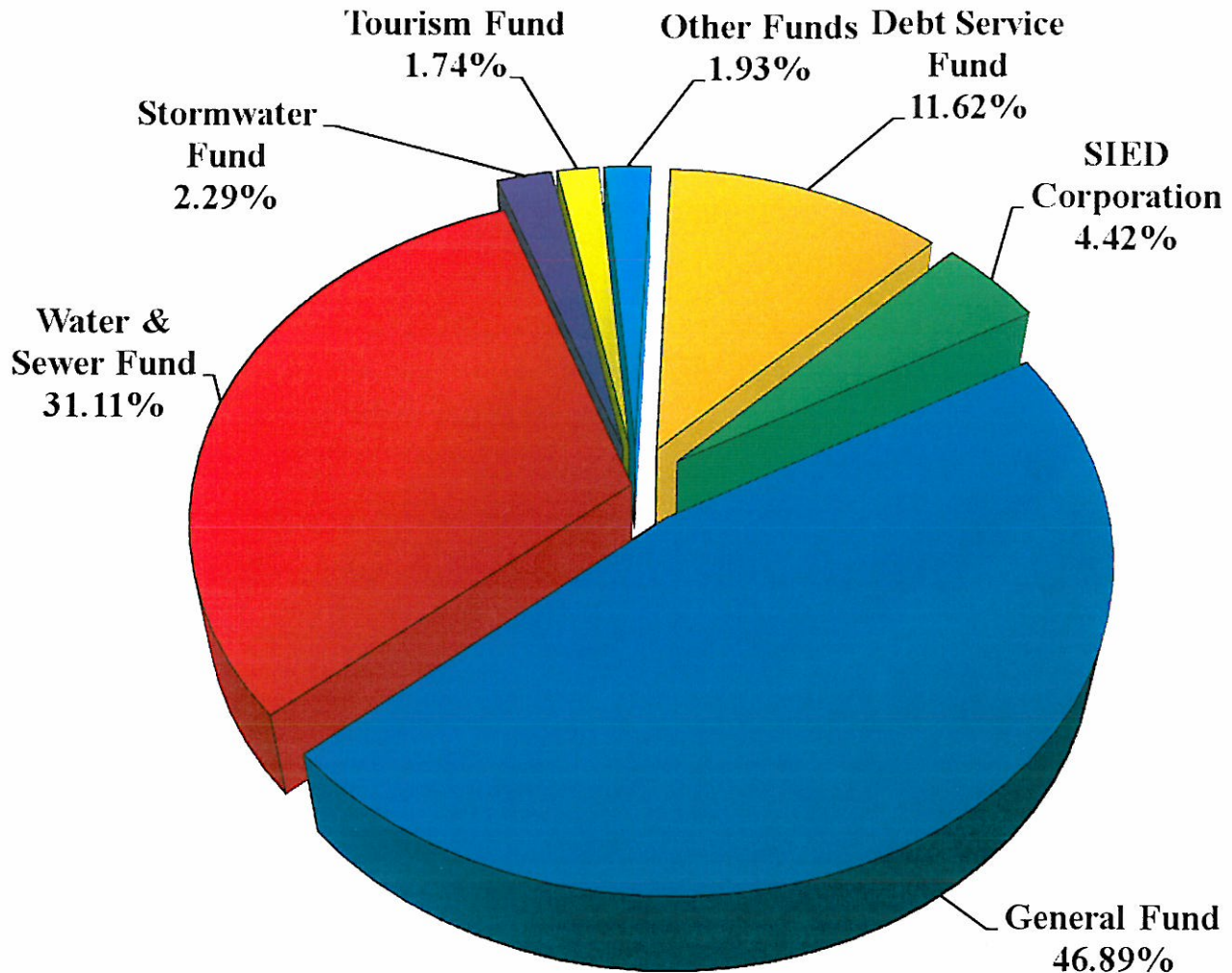
CITY OF BEDFORD
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2010-2011

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
POLICE						
ADMINISTRATION	\$ 807,419	\$ 803,458	\$ 784,128	\$ 783,206	\$ -	\$ 783,206
ANIMAL CONTROL	360,163	361,994	355,775	345,770	-	345,770
COMMUNITY SERVICES	833,102	825,579	791,044	780,951	23,442	804,393
C.I.D.	1,405,297	1,548,546	1,568,843	1,433,126	-	1,433,126
SWAT	21,175	18,660	18,933	18,660	-	18,660
PATROL	5,027,323	4,615,277	4,399,953	4,570,924	-	4,570,924
TRAFFIC	469,655	524,492	469,551	580,368	-	580,368
DISPATCH	648,863	664,028	654,932	674,427	-	674,427
DETENTION SERVICES	801,811	802,423	787,746	825,430	37,602	863,032
RECORDS	378,336	384,245	385,093	381,711	16,000	397,711
DRUG ENFORCEMENT	36,834	15,000	47,772	30,000	3,500	33,500
TRAINING	6,708	6,600	5,293	5,900	-	5,900
TRAFFIC SAFETY	370,016	402,180	612,000	453,185	279,467	732,652
TOTAL POLICE	\$11,166,702	\$10,972,482	\$10,881,063	\$10,883,658	\$ 360,011	\$11,243,669
PUBLIC SERVICES						
FLEET MAINTENANCE	\$ 257,987	\$ 256,378	\$ 255,222	\$ 250,529	\$ -	\$ 250,529
STREETS	1,104,444	1,068,789	1,010,398	1,020,138	-	1,020,138
ENGINEERING SERVICES	538,904	540,610	541,274	539,439	21,378	560,817
WATER SUPPLY & DISTRIBUTION	7,448,355	8,461,688	8,406,718	8,444,132	1,522,160	9,966,292
WASTEWATER	3,701,468	3,604,086	3,636,944	3,466,084	397,200	3,863,284
STORMWATER	1,072,485	1,316,122	1,314,403	932,802	395,152	1,327,954
SIEDC	2,295,377	3,264,219	4,164,218	2,485,059	80,600	2,565,659
UTIL. MAINT & REPAIR FUND	11,172	-	44,931	-	-	-
TOTAL PUBLIC SERVICES	\$16,430,192	\$18,511,892	\$19,374,108	\$17,138,183	\$ 2,416,490	\$19,554,673
PARKS, RECREATION, AND SPECIAL EVENTS						
LIBRARY	\$ 1,037,123	\$ 1,287,339	\$ 1,170,715	\$ 1,062,100	\$ 118,299	\$ 1,180,399
PARKS	1,405,834	1,303,605	1,247,210	1,161,025	6,170	1,167,195
COMMUNICATIONS	185,970	280,353	276,298	-	-	-
RECREATION	582,090	526,966	597,301	800,485	10,000	810,485
AQUATICS	414,900	349,847	373,206	365,454	44,304	409,758
SENIOR CITIZENS CENTER	273,871	270,149	265,863	224,387	-	224,387
CENTRAL POOL	17,192	9,413	8,934	-	-	-
OLD BEDFORD SCHOOL	246,147	238,915	208,583	223,376	-	223,376
BLUES FESTIVAL	442,292	365,275	361,000	336,260	-	336,260
FOURTH FESTIVAL	158,698	137,655	120,055	128,205	-	128,205
PARK DONATIONS	3,025	-	-	21,000	-	21,000
BEAUTIFICATION COMMISSION	16,694	-	1,588	10,000	-	10,000
TOTAL PARKS & RECREATION	\$ 4,783,836	\$ 4,769,517	\$ 4,630,753	\$ 4,332,291	\$ 178,773	\$ 4,511,064

**CITY OF BEDFORD
SUMMARY OF EXPENDITURES BY FUNCTION
FISCAL YEAR 2010-2011**

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
NON-OPERATING FUNDS						
COMPUTER REPLACEMENT FUND	\$ 20,696	\$ 29,100	\$ 44,571	\$ -	\$ -	\$ -
AQUATICS MAINTENANCE FUND	7,402	112,500	25,614	-	150,000	150,000
FACILITY MAINTENANCE FUND	14,800	35,600	100,000	-	48,000	48,000
EQUIPMENT REPLACEMENT FUND	211,954	35,600	80,849	-	16,925	16,925
TOTAL NON-OPERATING FUNDS	\$ 254,852	\$ 212,800	\$ 251,034	\$ -	\$ 214,925	\$ 214,925
TOTAL EXPENDITURES	\$56,243,104	\$56,593,600	\$57,610,068	\$54,741,142	\$ 3,339,224	\$58,080,366

Total Expenditures (By Fund) \$58,080,366



The "Other" category includes those funds which account for less than 2% of the total expenditures for all funds. The funds included here are the Drug Enforcement Fund, Court Security Fund, Court Technology Fund, Police Training Fund, Park Donations Fund, Utility Repair & Maintenance Fund, Traffic Safety, Computer Replacement, Aquatics Maintenance, Facility Maintenance, Equipment Replacement, and Beautification Commission Fund.

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
GENERAL FUND
FISCAL YEAR 2010-2011**

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
BEGINNING BALANCE	\$ 8,766,781	\$ 6,627,102	\$ 6,627,102	\$ 5,877,697		\$ 5,877,697
REVENUE						
PROPERTY TAX	\$ 8,609,077	\$ 8,807,699	\$ 8,829,563	\$ 8,932,366	\$ (126,899)	\$ 8,805,467
SALES TAX	7,020,179	7,288,000	7,200,692	7,200,000	10,000	7,210,000
FRANCHISE TAX	3,407,455	3,742,000	3,345,194	3,335,000	37,000	3,372,000
OTHER TAXES	220,591	244,700	224,805	240,200	-	240,200
CHARGES FOR SERVICES	2,257,784	2,138,000	2,172,089	2,241,000	91,605	2,332,605
LICENSES AND PERMITS	614,129	745,800	666,579	670,072	25,400	695,472
INTEREST	178,636	58,000	55,614	58,000	-	58,000
FINES	933,053	1,178,000	1,207,357	1,206,000	5,900	1,211,900
OTHER GOVERNMENTS	835,366	567,300	532,902	539,000	5,213	544,213
DONATIONS	-	-	-	-	-	-
MISCELLANEOUS REVENUE	479,646	389,200	387,298	394,579	-	394,579
OPERATING TRANSFER	2,172,401	2,234,717	2,320,697	2,234,716	60,000	2,294,716
TOTAL REVENUE	\$ 26,728,317	\$ 27,393,416	\$ 26,942,790	\$ 27,050,933	\$ 108,219	\$ 27,159,152
EXPENDITURES						
GENERAL GOVERNMENT	\$ 745,542	\$ 728,407	\$ 728,407	\$ 716,374	\$ 10,463	\$ 726,837
SUPPORT SERVICES	920,774	944,904	944,904	944,567	14,240	958,807
DEVELOPMENT	1,863,629	1,679,434	1,679,434	1,613,592	73,143	1,686,735
ADMINISTRATIVE SERVICES	2,181,631	2,097,323	\$ 2,097,323	\$ 2,000,689	7,500	2,008,189
POLICE	10,753,144	10,548,702	10,548,702	10,394,573	77,044	10,471,617
FIRE	7,111,724	6,340,586	6,340,586	6,320,759	-	6,320,759
PUBLIC SERVICES	1,362,431	1,325,167	1,325,167	1,270,667	-	1,270,667
PARKS, REC., & SPEC. EVENI	3,916,980	4,027,672	4,027,672	3,613,451	178,773	3,792,224
TOTAL EXPENDITURES	\$ 28,855,855	\$ 27,692,195	\$ 27,692,195	\$ 26,874,672	\$ 361,163	\$ 27,235,835
ENDING BALANCE	\$ 6,627,102	\$ 6,328,323	\$ 5,877,697			\$ 5,801,014

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
TOURISM FUND
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 845,321	\$ 379,674	\$ 379,674	\$ 365,748		\$ 365,748
REVENUE						
HOTEL OCCUPANCY TAX	\$ 434,495	\$ 755,000	\$ 626,924	\$ 650,000	\$ -	\$ 650,000
INTEREST	4,485	7,100	1,000	3,000	-	3,000
OLD BEDFORD SCHOOL	54,029	52,350	66,470	54,350	-	54,350
EVENT REVENUE	-	-	-	-	-	-
MISCELLANEOUS	4,807	-	21	-	-	-
BLUES FESTIVAL	222,968	222,300	256,230	227,000	-	227,000
FOURTH FESTIVAL	25,701	35,164	41,374	38,700	-	38,700
TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUE	\$ 746,485	\$ 1,071,914	\$ 992,019	\$ 973,050	\$ -	\$ 973,050
EXPENDITURES						
TOURISM DEVELOPMENT	\$ 364,995	\$ 330,045	\$ 316,307	\$ 320,189	\$ -	\$ 320,189
BLUES FESTIVAL	442,292	365,275	361,000	336,260	-	336,260
FOURTH FESTIVAL	158,698	137,655	120,055	128,205	-	128,205
OLD BEDFORD SCHOOL	246,147	238,915	208,583	223,376	-	223,376
TOTAL EXPENDITURES	\$ 1,212,132	\$ 1,071,890	\$ 1,005,945	\$ 1,008,030	\$ -	\$ 1,008,030
ENDING BALANCE	\$ 379,674	\$ 379,698	\$ 365,748			\$ 330,768

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
WATER AND SEWER FUND
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 13,429,269	\$ 12,535,797	\$ 12,535,797	\$ 13,177,459		\$ 13,177,459
REVENUE						
WATER CHARGES	\$ 9,379,708	\$ 10,997,754	\$ 10,342,362	\$ 10,516,400	\$ 2,127,982	\$ 12,644,382
SEWER CHARGES	4,429,939	5,780,375	5,502,102	5,705,900	252,217	5,958,117
INTEREST	27,889	11,000	3,036	5,500	-	5,500
OTHER INCOME	926,534	674,593	892,280	732,000	-	732,000
TOTAL REVENUE	\$ 14,764,070	\$ 17,463,722	\$ 16,739,780	\$ 16,959,800	\$ 2,380,199	\$ 19,339,999
EXPENDITURES						
CUSTOMER SERVICE	\$ 845,781	\$ 857,736	\$ 825,416	\$ 850,834	\$ 4,517	\$ 855,351
WATER/SEWER NON-DEPT.	3,123,034	2,641,394	2,687,766	2,824,275	-	2,824,275
WATER SUPPLY & DISTRIB.	7,448,355	8,461,688	8,406,718	8,444,132	1,522,160	9,966,292
ENGINEERING SERVICES	538,904	540,610	541,274	539,439	21,378	560,817
WASTEWATER	3,701,468	3,604,086	3,636,944	3,466,084	397,200	3,863,284
TRANSFERS & OTHER EXPEN:	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 15,657,542	\$ 16,105,514	\$ 16,098,118	\$ 16,124,764	\$ 1,945,255	\$ 18,070,019
ENDING BALANCE	\$ 12,535,797	\$ 13,894,005	\$ 13,177,459			\$ 14,447,439

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
STORMWATER FUND
FISCAL YEAR 2010-2011**

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
BEGINNING BALANCE	\$ 2,687,002	\$ 2,916,278	\$ 2,916,278	\$ 2,902,232		\$ 2,902,232
REVENUE						
STORMWATER CHARGES	\$ 1,261,749	\$ 1,275,200	\$ 1,265,552	\$ 1,272,000	\$ -	\$ 1,272,000
INTEREST	9,962	13,000	4,805	10,000	-	10,000
MISCELLANEOUS	30,050	30,000	30,000	30,000	-	30,000
TOTAL REVENUE	\$ 1,301,761	\$ 1,318,200	\$ 1,300,357	\$ 1,312,000	\$ -	\$ 1,312,000
EXPENDITURES						
STORMWATER	\$ 1,072,485	\$ 1,316,122	\$ 1,314,403	\$ 932,802	\$ 395,152	\$ 1,327,954
TOTAL EXPENDITURES	\$ 1,072,485	\$ 1,316,122	\$ 1,314,403	\$ 932,802	\$ 395,152	\$ 1,327,954
ENDING BALANCE	\$ 2,916,278	\$ 2,918,356	\$ 2,902,232			\$ 2,886,278

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
UTILITY MAINTENANCE & REPAIR FUND
FISCAL YEAR 2010-2011

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
BEGINNING BALANCE	\$ 2,467,724	\$ 2,541,127	\$ 2,541,127	\$ 2,503,822		\$ 2,503,822
REVENUE						
INTEREST	\$ 9,102	\$ -	\$ 7,626	\$ -	\$ 6,000	\$ 6,000
TRANSFER	250,000	-	-	-	100,000	100,000
TOTAL REVENUE	<u>\$ 259,102</u>	<u>\$ -</u>	<u>\$ 7,626</u>	<u>\$ -</u>	<u>\$ 106,000</u>	<u>\$ 106,000</u>
EXPENDITURES						
UTIL FUND PROJECTS	\$ 11,172		\$ 44,931	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 11,172</u>	<u>\$ -</u>	<u>\$ 44,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENDING BALANCE	<u>\$ 2,541,127</u>	<u>\$ 2,541,127</u>	<u>\$ 2,503,822</u>			<u>\$ 2,609,822</u>

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
DRUG ENFORCEMENT FUND
FISCAL YEAR 2010-2011**

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 60,445	\$ 45,678	\$ 45,678	\$ 17,075		\$ 17,075
REVENUE						
FORFEITURES	\$ 20,438	\$ 7,000	\$ 18,169	\$ -	\$ -	\$ -
MISCELLANEOUS	665	-	-	-	-	-
INTEREST	964	60	1,000	1,000	-	1,000
TOTAL REVENUE	\$ 22,067	\$ 7,060	\$ 19,169	\$ 1,000	\$ -	\$ 1,000
EXPENDITURES						
DRUG ENFORCEMENT	\$ 36,834	\$ 15,000	\$ 47,772	\$ 30,000	\$ 3,500	\$ 33,500
TOTAL EXPENDITURES	\$ 36,834	\$ 15,000	\$ 47,772	\$ 30,000	\$ 3,500	\$ 33,500
ENDING BALANCE	\$ 45,678	\$ 37,738	\$ 17,075			\$ (15,425)

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
COURT SECURITY FUND
FISCAL YEAR 2010-2011**

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 4,259	\$ 6,678	\$ 6,678	\$ 14,530		\$ 14,530
REVENUE						
INTEREST	\$ 21	\$ 200	\$ 20	\$ 73	\$ -	\$ 73
MISCELLANEOUS	125	-	-	-	-	-
FINES	24,124	29,000	29,344	29,000	-	29,000
TOTAL REVENUE	\$ 24,270	\$ 29,200	\$ 29,364	\$ 29,073	\$ -	\$ 29,073
EXPENDITURES						
COURT SECURITY	\$ 21,851	\$ 28,682	\$ 21,512	\$ 35,000	\$ -	\$ 35,000
TOTAL EXPENDITURES	\$ 21,851	\$ 28,682	\$ 21,512	\$ 35,000	\$ -	\$ 35,000
ENDING BALANCE	\$ 6,678	\$ 7,196	\$ 14,530			\$ 8,603

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
COURT TECHNOLOGY FUND
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 86,555	\$ 105,160	\$ 105,160	\$ 97,873		\$ 97,873
REVENUE						
INTEREST	\$ 1,508	\$ 700	\$ 2,500	\$ 2,000	\$ -	\$ 2,000
FINES	31,753	40,000	40,000	40,000	-	40,000
TOTAL REVENUE	\$ 33,261	\$ 40,700	\$ 42,500	\$ 42,000	\$ -	\$ 42,000
EXPENDITURES						
COURT TECHNOLOGY FEE	\$ 14,656	\$ 53,394	\$ 49,787	\$ 10,500	\$ 59,162	\$ 69,662
TOTAL EXPENDITURES	\$ 14,656	\$ 53,394	\$ 49,787	\$ 10,500	\$ 59,162	\$ 69,662
ENDING BALANCE	\$ 105,160	\$ 92,466	\$ 97,873			\$ 70,211

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
PARK DONATIONS FUND
FISCAL YEAR 2010-2011**

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
BEGINNING BALANCE	\$ 19,382	\$ 56,936	\$ 56,936	\$ 61,423		\$ 61,423
REVENUE						
INTEREST	\$ 254	\$ 1,400	\$ 100	\$ 50	\$ -	\$ 50
DONATIONS	40,325	45,500	4,387	5,000	-	5,000
TOTAL REVENUE	<u>\$ 40,579</u>	<u>\$ 46,900</u>	<u>\$ 4,487</u>	<u>\$ 5,050</u>	<u>\$ -</u>	<u>\$ 5,050</u>
EXPENDITURES						
PARK DONATION PROJECTS	\$ 3,025	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000
TOTAL EXPENDITURES	<u>\$ 3,025</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,000</u>	<u>\$ -</u>	<u>\$ 21,000</u>
ENDING BALANCE	<u>\$ 56,936</u>	<u>\$ 103,836</u>	<u>\$ 61,423</u>			<u>\$ 45,473</u>

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
BEAUTIFICATION COMMISSION
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 24,727	\$ 18,617	\$ 18,617	\$ 27,079		\$ 27,079
REVENUE						
INTEREST	\$ 542	\$ 400	\$ 50	\$ 200	\$ -	\$ 200
MISCELLANEOUS	10,042	10,000	10,000	10,000	-	10,000
TOWER RENTAL	-		-	-	-	-
TOTAL REVENUE	\$ 10,584	\$ 10,400	\$ 10,050	\$ 10,200	\$ -	\$ 10,200
EXPENDITURES						
BEAUTIFICATION FUND	\$ 16,694	\$ -	\$ 1,588	\$ 10,000	\$ -	\$ 10,000
TOTAL EXPENDITURES	\$ 16,694	\$ -	\$ 1,588	\$ 10,000	\$ -	\$ 10,000
ENDING BALANCE	\$ 18,617	\$ 29,017	\$ 27,079			\$ 27,279

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
TRAINING FUND
FISCAL YEAR 2010-2011**

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 10,784	\$ 11,155	\$ 11,155	\$ 12,894		\$ 12,894
REVENUE						
INTEREST	\$ 99	\$ 60	\$ 20	\$ 60	\$ -	\$ 60
TRAINING FUNDS	6,980	7,000	7,012	-	-	-
TOTAL REVENUE	\$ 7,079	\$ 7,060	\$ 7,032	\$ 60	\$ -	\$ 60
EXPENDITURES						
TRAINING	\$ 6,708	\$ 6,600	\$ 5,293	\$ 5,900	\$ -	\$ 5,900
TOTAL EXPENDITURES	\$ 6,708	\$ 6,600	\$ 5,293	\$ 5,900	\$ -	\$ 5,900
ENDING BALANCE	\$ 11,155	\$ 11,615	\$ 12,894			\$ 7,054

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 2,948,066	\$ 3,044,577	\$ 3,044,577	\$ 1,110,795		\$ 1,110,795
REVENUE						
INTEREST	\$ 50,300	\$ 17,500	\$ 30,436	\$ 17,500	\$ -	\$ 17,500
SALES TAX	2,340,060	2,380,000	2,200,000	2,400,000	-	2,400,000
MISCELLANEOUS	1,528	-	-	-	-	-
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUE	\$ 2,391,888	\$ 2,397,500	\$ 2,230,436	\$ 2,417,500	\$ -	\$ 2,417,500
EXPENDITURES						
MAINTENANCE	\$ 930,446	\$ 1,891,300	\$ 2,791,299	\$ 1,106,790	\$ 80,600	\$ 1,187,390
DEBT SERVICE/TRANSFERS	1,364,931	1,372,919	1,372,919	1,378,269	-	1,378,269
TOTAL EXPENDITURES	\$ 2,295,377	\$ 3,264,219	\$ 4,164,218	\$ 2,485,059	\$ 80,600	\$ 2,565,659
ENDING BALANCE	\$ 3,044,577	\$ 2,177,858	\$ 1,110,795			\$ 962,636

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
DEBT SERVICE FUND
FISCAL YEAR 2010-2011**

	ACTUAL 08-09	BUDGET 09-10	PROJECTED 09-10	BASE BUDGET 10-11	SUPP/ADJ FUNDING 10-11	TOTAL BUDGET 10-11
BEGINNING BALANCE	\$ 1,290,683	\$ 1,247,939	\$ 1,247,939	\$ 1,158,319		\$ 1,158,319
REVENUE						
TRANSFER FROM TOURISM	\$ 101,310	\$ 102,210	\$ 91,655	\$ 100,010	\$ -	\$ 100,010
TRANSFER FROM SEIDC	1,362,963	1,372,919	1,372,919	1,378,269	-	1,378,269
INTEREST	18,894	8,000	23,500	20,000	-	20,000
PROPERTY TAXES	4,850,031	4,903,912	4,811,427	5,058,914	156,876	5,215,790
MISCELLANEOUS	37,963	37,963	37,963	37,963	-	37,963
OTHER FINANCING	-	-	-	-	-	-
TOTAL REVENUE	\$ 6,371,160	\$ 6,425,004	\$ 6,337,464	\$ 6,595,156	\$ 156,876	\$ 6,752,032
EXPENDITURES						
DEBT SERVICE	\$ 6,413,905	\$ 6,425,004	\$ 6,427,084	\$ 6,750,231	\$ -	\$ 6,750,231
TOTAL EXPENDITURES	\$ 6,413,905	\$ 6,425,004	\$ 6,427,084	\$ 6,750,231	\$ -	\$ 6,750,231
ENDING BALANCE	\$ 1,247,939	\$ 1,247,939	\$ 1,158,319			\$ 1,160,120

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
TRAFFIC SAFETY FUND
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ -	\$ 136,843	\$ 136,843	\$ 374,223		\$ 374,223
REVENUE						
CAMERA REVENUE	\$ 506,019	\$ 660,000	\$ 609,150	\$ 792,000	\$ -	\$ 792,000
STATE OF TEXAS PORTION		(144,653)		(169,408)	-	(169,408)
INTEREST	840	766	422	450	-	450
TOTAL REVENUE	<u>\$ 506,859</u>	<u>\$ 516,113</u>	<u>\$ 609,572</u>	<u>\$ 623,043</u>	<u>\$ -</u>	<u>\$ 623,043</u>
EXPENDITURES						
CONTRACTUAL SERVICES	\$ 338,567	\$ 338,853	\$ 304,590	\$ 440,470	\$ -	\$ 440,470
CONTRACT LABOR	1,053	34,333	25,410	12,715	228,341	241,056
CITY PERSONNEL	30,396	28,994	42,192	-	51,126	51,126
TOTAL EXPENDITURES	<u>\$ 370,016</u>	<u>\$ 402,180</u>	<u>\$ 372,192</u>	<u>\$ 453,185</u>	<u>\$ 279,467</u>	<u>\$ 732,652</u>
ENDING BALANCE	<u>\$ 136,843</u>	<u>\$ 250,776</u>	<u>\$ 374,223</u>			<u>\$ 264,614</u>

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
COMPUTER REPLACEMENT FUND
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 50,289	\$ 111,958	\$ 111,958	\$ 147,547		\$ 147,547
REVENUE						
INTEREST	\$ 531	\$ 360	\$ 160	\$ 200	\$ -	\$ 200
MISCELLANEOUS	1,834	-	-	-	-	
TRANSFERS	80,000	55,000	80,000	40,000	-	40,000
TOTAL REVENUE	\$ 82,365	\$ 55,360	\$ 80,160	\$ 40,200	\$ -	\$ 40,200
EXPENDITURES						
COMPUTER REPLACEMENT	\$ 20,696	\$ 29,100	\$ 44,571	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 20,696	\$ 29,100	\$ 44,571	\$ -	\$ -	\$ -
ENDING BALANCE	\$ 111,958	\$ 138,218	\$ 147,547			\$ 187,747

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
AQUATICS MAINTENANCE FUND
FISCAL YEAR 2010-2011**

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 133,250	\$ 177,786	\$ 177,786	\$ 203,272		\$ 203,272
REVENUE						
INTEREST	\$ 1,938	\$ 1,000	\$ 1,100	\$ 1,000	\$ -	\$ 1,000
TRANSFERS	50,000	50,000	50,000	45,000	-	45,000
TOTAL REVENUE	\$ 51,938	\$ 51,000	\$ 51,100	\$ 46,000	\$ -	\$ 46,000
EXPENDITURES						
AQUATICS MAINTENCE	\$ 7,402	\$ 112,500	\$ 25,614	\$ -	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES	\$ 7,402	\$ 112,500	\$ 25,614	\$ -	\$ 150,000	\$ 150,000
ENDING BALANCE	\$ 177,786	\$ 116,286	\$ 203,272			\$ 99,272

**CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
FACILITIES MAINTENANCE FUND
FISCAL YEAR 2010-2011**

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 100,019	\$ 139,673	\$ 139,673	\$ 240,952		\$ 240,952
REVENUE						
INTEREST	\$ 1,703	\$ 800	\$ 1,279	\$ 1,000	\$ -	\$ 1,000
TRANSFERS	100,000	100,000	100,000	75,000	-	75,000
TOTAL REVENUE	\$ 101,703	\$ 100,800	\$ 101,279	\$ 76,000	\$ -	\$ 76,000
EXPENDITURES						
FACILITY MAINTENANCE	\$ 62,049	\$ 35,600	\$ -	\$ -	\$ 48,000	\$ 48,000
TOTAL EXPENDITURES	\$ 62,049	\$ 35,600	\$ -	\$ -	\$ 48,000	\$ 48,000
ENDING BALANCE	\$ 139,673	\$ 204,873	\$ 240,952			\$ 268,952

CITY OF BEDFORD
SUMMARY OF REVENUE AND EXPENDITURES
EQUIPMENT REPLACEMENT FUND
FISCAL YEAR 2010-2011

	ACTUAL	BUDGET	PROJECTED	BASE	SUPP/ADJ	TOTAL
	08-09	09-10	09-10	BUDGET	FUNDING	BUDGET
				10-11	10-11	10-11
BEGINNING BALANCE	\$ 160,324	\$ 63,088	\$ 63,088	\$ 74,776		\$ 74,776
REVENUE						
INTEREST	\$ -	\$ -	\$ 85	\$ 1,000	\$ -	\$ 1,000
INSURANCE REFUNDS	63,501	-	32,719	-	-	-
AUCTION PROCEEDS	-	-	9,733	-	-	-
TRANSFERS	50,000	50,360	50,000	45,000	-	45,000
TOTAL REVENUE	\$ 113,501	\$ 50,360	\$ 92,537	\$ 46,000	\$ -	\$ 46,000
EXPENDITURES						
EQUIPMENT	\$ 210,737	\$ 35,600	\$ 80,849	\$ -	\$ 16,925	\$ 16,925
TOTAL EXPENDITURES	\$ 210,737	\$ 35,600	\$ 80,849	\$ -	\$ 16,925	\$ 16,925
ENDING BALANCE	\$ 63,088	\$ 77,848	\$ 74,776			\$ 103,851